



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Vermilion Co Soil And Water Conservation District**

Unit Code: **092/010/17** County: **Vermilion**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$234,265**

Equalized Assessed Valuation: **\$987,933,417**

Population: **81,625**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$74,515**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$170,374	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$179,666	\$80,351	\$20,670
Expenditures During FY 20:	\$204,503	\$80,470	\$18,126
Per Capita Revenues:	\$2	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	(\$24,837)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	72.92%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$149,115	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$2	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,335	\$17,896	\$0
Total Unrestricted Net Assets:	\$95,780	\$68,431	\$0



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$34,302	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$35,175	\$5,730,548	\$0
Expenditures During FY 20:	\$29,762	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$5,413	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	121.42%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$36,137	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Vermilion Co Conservation District

Unit Code: 092/010/20 **County:** Vermilion

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,872,525

Equalized Assessed Valuation: \$956,815,749

Population: 75,758

Employees:

Full Time: 12

Part Time: 24

Salaries Paid: \$683,417

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,106,269	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$15	\$2,484	\$39
Revenues During FY 20:	\$1,984,701	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$1,828,291	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$26	\$9,303	\$53
Per Capita Expenditures:	\$24	\$9,146	\$52
Revenues over/under Expenditures:	\$156,410	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	69.06%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$1,262,679	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$17	\$2,642	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$847,073	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$415,863	\$7,575,402	\$2,439,580



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$735,000	\$19,029,467	\$735,000
Per Capita Debt:	\$10	\$571	\$13
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$0	\$13	\$0
Revenues During FY 20:	\$0	\$357,325	\$0
Expenditures During FY 20:	\$0	\$272,962	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$4	\$0
Operating Income (loss):	\$0	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	0.00%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Vermilion Regional Airport Authority**

Unit Code: **092/010/03** County: **Vermilion**

Fiscal Year End: **12/31/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$946,138**

Equalized Assessed Valuation: **\$496,312,184**

Population: **81,625**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$215,907**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,069,201	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$13	\$2,484	\$39
Revenues During FY 20:	\$1,098,298	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$1,101,230	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$13	\$9,303	\$53
Per Capita Expenditures:	\$13	\$9,146	\$52
Revenues over/under Expenditures:	(\$2,932)	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	96.83%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$1,066,269	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$13	\$2,642	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$119,738	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$856,894	\$7,575,402	\$2,439,580



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$19,029,467	\$735,000
Per Capita Debt:	\$0	\$571	\$13
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$0	\$13	\$0
Revenues During FY 20:	\$0	\$357,325	\$0
Expenditures During FY 20:	\$0	\$272,962	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$4	\$0
Operating Income (loss):	\$0	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	0.00%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0



FISCAL RESPONSIBILITY REPORT CARD

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Unit Name:	Vermont Sanitary District		
Unit Code:	029/020/16	County:	Fulton
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$85,000		
Equalized Assessed Valuation:	\$3,693,165		
Population:	792		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$12,770	

Date	Time	Location	Weather	Wind	Temp	Humidity	Pressure	Visibility	Clouds	Precip	Remarks

General and Special Funds

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$543,873	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$687	\$165,828	\$0
Revenues During FY 20:	\$90,612	\$5,730,548	\$0
Expenditures During FY 20:	\$83,674	\$5,494,689	\$0
Per Capita Revenues:	\$114	\$36,786	\$0
Per Capita Expenses:	\$106	\$30,800	\$0
Operating Income (loss):	\$6,938	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	658.20%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$550,743	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$695	\$171,815	\$0



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Victor-Somonauk Multi Township
Tax Assessment District

Unit Code: 019/030/24 **County:** DeKalb

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$23,105

Equalized Assessed Valuation: \$69,817,057

Population: 2,400

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$14,423

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$40,089	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$17	\$3,007	\$9
Revenues During FY 20:	\$23,355	\$80,351	\$20,670
Expenditures During FY 20:	\$20,331	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$3,024	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	212.06%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$43,113	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$18	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Virden Sanitary District**

Unit Code: **056/010/16** **County:** **Macoupin**

Fiscal Year End: **5/31/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,041,050**

Equalized Assessed Valuation: **\$32,506,334**

Population: **3,506**

Employees:

Full Time: **3**

Part Time: **9**

Salaries Paid: **\$195,244**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



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ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$634,350	\$13,971,446	\$0
Per Capita Debt:	\$181	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$2,234,164	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$637	\$165,828	\$0
Revenues During FY 20:	\$712,349	\$5,730,548	\$0
Expenditures During FY 20:	\$741,715	\$5,494,689	\$0
Per Capita Revenues:	\$203	\$36,786	\$0
Per Capita Expenses:	\$212	\$30,800	\$0
Operating Income (loss):	(\$29,366)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	297.26%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$2,204,798	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$629	\$171,815	\$0



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

\$14,640

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

\$10

Equity

Amounts

Averages

Medians

\$0

Net Assets

Amounts

Averages

Medians

\$0



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ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



FISCAL RESPONSIBILITY REPORT CARD

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Unit Name:	Wabash #4 Road District		
Unit Code:	093/040/15	County:	Wabash
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$89,230		
Equalized Assessed Valuation:	\$6,700,000		
Population:	350		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$14,000	

Patient Information	
First Name	
Last Name	
Address	
City	
State	
Zip	
Phone	
Insurance	
Physician Information	
Physician Name	
Physician Address	
Physician City	
Physician State	
Physician Zip	
Physician Phone	
Physician Insurance	
Referral Information	
Referral Number	
Referral Date	
Referral Type	
Referral Source	
Referral Reason	
Referral Status	
Referral Notes	
Referral History	
Referral Date	
Referral Type	
Referral Source	
Referral Reason	
Referral Status	
Referral Notes	
Referral Summary	
Referral Date	
Referral Type	
Referral Source	
Referral Reason	
Referral Status	
Referral Notes	

General and Special Funds

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$43,778	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$125	\$3,007	\$9
Revenues During FY 20:	\$45,137	\$80,351	\$20,670
Expenditures During FY 20:	\$34,176	\$80,470	\$18,126
Per Capita Revenues:	\$129	\$199	\$6
Per Capita Expenditures:	\$98	\$172	\$5
Revenues over/under Expenditures:	\$10,961	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	160.17%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$54,739	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$156	\$3,027	\$10

Equity

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



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ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



FISCAL RESPONSIBILITY REPORT CARD

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Unit Name:	Wabash #5 Road District		
Unit Code:	093/050/15	County:	Wabash
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$133,973		
Equalized Assessed Valuation:	\$12,736,910		
Population:	12,937		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$15,490	

Date	Time	Location	Observations

General and Special Funds

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$152,380	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$92,042	\$80,351	\$20,670
Expenditures During FY 20:	\$96,635	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	(\$4,593)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	152.93%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$147,787	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$11	\$3,027	\$10

Equity

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,644	\$17,896	\$0
Total Unrestricted Net Assets:	\$104,143	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wabash #6 Road District		
Unit Code:	093/060/15	County:	Wabash
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$52,472		
Equalized Assessed Valuation:	\$6,754,674		
Population:	352		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$11,700	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$22,150	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$63	\$3,007	\$9
Revenues During FY 20:	\$54,953	\$80,351	\$20,670
Expenditures During FY 20:	\$52,854	\$80,470	\$18,126
Per Capita Revenues:	\$156	\$199	\$6
Per Capita Expenditures:	\$150	\$172	\$5
Revenues over/under Expenditures:	\$2,099	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	45.66%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$24,134	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$69	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$24,134	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,840	\$13,971,446	\$0
Per Capita Debt:	\$11	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wabash #708 Public Health District

Unit Code: 093/010/13 **County:** Wabash

Fiscal Year End: 11/30/2020

Accounting Method: Cash

Appropriation or Budget: \$83,400

Equalized Assessed Valuation: \$157,527,927

Population: 11,657

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$108,662	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$9	\$3,007	\$9
Revenues During FY 20:	\$33,289	\$80,351	\$20,670
Expenditures During FY 20:	\$83,400	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	(\$50,111)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	70.21%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$58,551	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$5	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$58,551	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash Co Soil And Water Conservation District**

Unit Code: 093/010/17 **County:** Wabash

Fiscal Year End: 6/30/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$86,000

Equalized Assessed Valuation: \$157,527,927

Population: 11,361

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$26,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$194,094	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$17	\$3,007	\$9
Revenues During FY 20:	\$58,256	\$80,351	\$20,670
Expenditures During FY 20:	\$73,735	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	(\$15,479)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	242.24%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$178,615	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$16	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$60,761	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash Co. Museum Museum District**

Unit Code: **093/010/50** County: **Wabash**

Fiscal Year End: **12/31/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$57,000**

Equalized Assessed Valuation: **\$142,320,334**

Population: **11,947**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$11,351**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,692	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$17,030	\$80,351	\$20,670
Expenditures During FY 20:	\$48,834	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	(\$31,804)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	45.47%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$22,205	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$2	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$22,205	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$37,263	\$13,971,446	\$0
Per Capita Debt:	\$3	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wabash General Hospital District

Unit Code: 093/010/08 **County:** Wabash

Fiscal Year End: 12/31/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$50,468,851

Equalized Assessed Valuation: \$148,105,870

Population: 11,520

Employees:

Full Time:	310
Part Time:	88
Salaries Paid:	\$28,253,112

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$45,374,889	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$3,939	\$2,484	\$39
Revenues During FY 20:	\$56,819,010	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$50,468,851	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$4,932	\$9,303	\$53
Per Capita Expenditures:	\$4,381	\$9,146	\$52
Revenues over/under Expenditures:	\$6,350,159	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	102.49%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$51,725,048	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$4,490	\$2,642	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$26,712,746	\$7,575,402	\$2,439,580



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,120,000	\$19,029,467	\$735,000
Per Capita Debt:	\$358	\$571	\$13
General Obligation Debt over EAV:	0.94%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$0	\$13	\$0
Revenues During FY 20:	\$0	\$357,325	\$0
Expenditures During FY 20:	\$0	\$272,962	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$4	\$0
Operating Income (loss):	\$0	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	0.00%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Walnut-Bureau #3 Multi Township
Tax Assessment District

Unit Code: 006/020/24 **County:** Bureau

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$10,700

Equalized Assessed Valuation: \$59,592,279

Population: 1,840

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,256	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$10,707	\$80,351	\$20,670
Expenditures During FY 20:	\$8,530	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$2,177	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	134.07%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$11,436	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$6	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$11,436	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Warren Co Soil And Water Conservation District**

Unit Code: **094/010/17** County: **Warren**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$244,067**

Equalized Assessed Valuation: **\$348,907,782**

Population: **17,032**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$12,918**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$120,840	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$58,868	\$80,351	\$20,670
Expenditures During FY 20:	\$20,054	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$38,814	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,177.45%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$236,126	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$14	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$244,067	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Warsaw-Wilcox-Rocky Run #7 G
Multi Township Tax Assessment

Unit Code: 034/020/24 **County:** Hancock

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$21,150

Equalized Assessed Valuation: \$23,974,967

Population: 1,954

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$10,155

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$24,082	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$16,159	\$80,351	\$20,670
Expenditures During FY 20:	\$13,419	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$2,740	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	199.88%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$26,822	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$14	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$26,822	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



FISCAL RESPONSIBILITY REPORT CARD

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Unit Name:	Wasco Sanitary District		
Unit Code:	045/030/16	County:	Kane
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,753,660		
Equalized Assessed Valuation:	\$188,859,990		
Population:	1,660		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Date	Time	Location	Observations

General and Special Funds

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$966,115	\$13,971,446	\$0
Per Capita Debt:	\$582	\$29,863	\$0
General Obligation Debt over EAV:	0.03%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$6,922,846	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$4,170	\$165,828	\$0
Revenues During FY 20:	\$1,411,084	\$5,730,548	\$0
Expenditures During FY 20:	\$1,699,043	\$5,494,689	\$0
Per Capita Revenues:	\$850	\$36,786	\$0
Per Capita Expenses:	\$1,024	\$30,800	\$0
Operating Income (loss):	(\$287,959)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	390.51%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$6,634,887	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$3,997	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Washington Co Soil And Water Conservation District

Unit Code: 095/010/17 **County:** Washington

Fiscal Year End: 6/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$125,000

Equalized Assessed Valuation: \$311,658,812

Population: 15,000

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$50,419

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$289,256	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$19	\$3,007	\$9
Revenues During FY 20:	\$145,339	\$80,351	\$20,670
Expenditures During FY 20:	\$120,379	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$24,960	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	257.66%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$310,167	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$21	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175,674	\$17,896	\$0
Total Unrestricted Net Assets:	\$137,249	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Washington County Hospital District

Unit Code: 095/010/08 **County:** Washington

Fiscal Year End: 4/30/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,587,506

Equalized Assessed Valuation: \$104,186,917

Population: 13,887

Employees:

Full Time: 104

Part Time: 47

Salaries Paid: \$5,983,622

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,562,842	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$185	\$2,484	\$39
Revenues During FY 20:	\$14,047,396	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$14,042,196	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$1,012	\$9,303	\$53
Per Capita Expenditures:	\$1,011	\$9,146	\$52
Revenues over/under Expenditures:	\$5,200	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	18.35%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$2,576,053	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$186	\$2,642	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$472,261	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$1,175,429	\$7,575,402	\$2,439,580



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$796,952	\$19,029,467	\$735,000
Per Capita Debt:	\$57	\$571	\$13
General Obligation Debt over EAV:	0.66%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$0	\$13	\$0
Revenues During FY 20:	\$0	\$357,325	\$0
Expenditures During FY 20:	\$0	\$272,962	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$4	\$0
Operating Income (loss):	\$0	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	0.00%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washington Park Street Lighting District**

Unit Code: **101/020/18** County: **Winnebago**

Fiscal Year End: **4/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,000**

Equalized Assessed Valuation: **\$12,341**

Population: **8,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$8,928	\$80,351	\$20,670
Expenditures During FY 20:	\$10,880	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	(\$1,952)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	(17.94%)	280.47%	139.46%
Ending Fund Balance for FY 20:	(\$1,952)	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,780	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Washing-Wdlin-Freedom #1 Multi
Township Tax Assessment District

Unit Code: 008/010/24 **County:** Carroll

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$32,714

Equalized Assessed Valuation: \$111,505,700

Population: 1,410

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$1,080

Blended Component Units

Number Submitted = 1

Washing-Wdlin-Freedom

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$42,840	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$30	\$3,007	\$9
Revenues During FY 20:	\$16,524	\$80,351	\$20,670
Expenditures During FY 20:	\$13,905	\$80,470	\$18,126
Per Capita Revenues:	\$12	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	\$2,619	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	326.93%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$45,459	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$32	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$45,457	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wataga Sanitary District**

Unit Code: **048/040/16** County: **Knox**

Fiscal Year End: **4/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,480**

Equalized Assessed Valuation: **\$6,827,790**

Population: **895**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$24,552	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$27	\$3,007	\$9
Revenues During FY 20:	\$3,660	\$80,351	\$20,670
Expenditures During FY 20:	\$2,012	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$1,648	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,302.19%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$26,200	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$29	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$26,200	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Waterford-Isabel-Woodlnd-Kerton-Pleasant Multi Township Tax

Unit Code: 029/030/24 **County:** Fulton

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$14,070

Equalized Assessed Valuation: \$35,277,587

Population: 1,659

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$1,900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$30,599	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$18	\$3,007	\$9
Revenues During FY 20:	\$14,100	\$80,351	\$20,670
Expenditures During FY 20:	\$6,122	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$7,978	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	630.14%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$38,577	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$23	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$38,576	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waterloo City Cemetery District**

Unit Code: **067/010/04** County: **Monroe**

Fiscal Year End: **4/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,008**

Equalized Assessed Valuation: **\$254,216,603**

Population: **10,578**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,475**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$806,419	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$76	\$3,007	\$9
Revenues During FY 20:	\$25,709	\$80,351	\$20,670
Expenditures During FY 20:	\$28,008	\$80,470	\$18,126
Per Capita Revenues:	\$2	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	(\$2,299)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	2,871.04%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$804,120	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$76	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$804,120	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waukegan Port District**

Unit Code: **049/010/25** County: **Lake**

Fiscal Year End: **12/31/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,039,384**

Equalized Assessed Valuation: **\$1,596,642,153**

Population: **87,297**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$10,464,055	\$13,971,446	\$0
Per Capita Debt:	\$120	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$24,235,999	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$278	\$165,828	\$0
Revenues During FY 20:	\$7,435,600	\$5,730,548	\$0
Expenditures During FY 20:	\$4,981,872	\$5,494,689	\$0
Per Capita Revenues:	\$85	\$36,786	\$0
Per Capita Expenses:	\$57	\$30,800	\$0
Operating Income (loss):	\$2,453,728	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	535.55%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$26,680,499	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$306	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wayne #3 Multi Township Tax
Assessment District

Unit Code: 096/030/24 **County:** Wayne

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$11,160

Equalized Assessed Valuation: \$24,780,561

Population: 1,300

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$7,580

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$19,099	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$15	\$3,007	\$9
Revenues During FY 20:	\$10,651	\$80,351	\$20,670
Expenditures During FY 20:	\$9,720	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$931	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	206.07%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$20,030	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$15	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$20,030	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wayne #4 Multi Township Tax Assessment District**

Unit Code: **096/040/24** County: **Wayne**

Fiscal Year End: **3/31/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,290**

Equalized Assessed Valuation: **\$19,768,033**

Population: **1,234**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$5,958**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$14,788	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$10,019	\$80,351	\$20,670
Expenditures During FY 20:	\$7,082	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$2,937	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	250.28%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$17,725	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$14	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wayne Co Soil And Water Conservation District**

Unit Code: **096/010/17** County: **Wayne**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,050**

Equalized Assessed Valuation: **\$205,075,534**

Population: **16,332**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$37,513**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$296,953	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$18	\$3,007	\$9
Revenues During FY 20:	\$138,335	\$80,351	\$20,670
Expenditures During FY 20:	\$143,718	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	(\$5,383)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	202.88%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$291,570	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$18	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,503	\$17,896	\$0
Total Unrestricted Net Assets:	\$290,067	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West (Denver, Noble & Decker)**
Multi Township Tax Assessment

Unit Code: **080/020/24** County: **Richland**

Fiscal Year End: **12/31/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,244**

Equalized Assessed Valuation: **\$33,247,687**

Population: **2,247**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$246,920	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$110	\$3,007	\$9
Revenues During FY 20:	\$17,416	\$80,351	\$20,670
Expenditures During FY 20:	\$8,452	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$8,964	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	3,027.50%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$255,884	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$114	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Chicago Mosquito Abatement District**

Unit Code: 022/030/11 **County:** Dupage

Fiscal Year End: 4/30/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$371,500

Equalized Assessed Valuation: \$1,444,020,502

Population: 27,221

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$349,660	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$13	\$3,007	\$9
Revenues During FY 20:	\$216,752	\$80,351	\$20,670
Expenditures During FY 20:	\$180,059	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$36,693	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	214.57%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$386,353	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$14	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,339	\$17,896	\$0
Total Unrestricted Net Assets:	\$415,957	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$13,313,328	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$365	\$165,828	\$0
Revenues During FY 20:	\$3,854,609	\$5,730,548	\$0
Expenditures During FY 20:	\$3,714,890	\$5,494,689	\$0
Per Capita Revenues:	\$106	\$36,786	\$0
Per Capita Expenses:	\$102	\$30,800	\$0
Operating Income (loss):	\$139,719	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	362.14%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$13,453,047	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$369	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Cook County Solid Waste Agency**

Unit Code: **016/225/39** County: **Cook**

Fiscal Year End: **4/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,501,656**

Equalized Assessed Valuation: **\$**

Population: **610,000**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$177,351**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$185,374)	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$91,198	\$80,351	\$20,670
Expenditures During FY 20:	\$277,369	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	(\$186,171)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	(67.12%)	280.47%	139.46%
Ending Fund Balance for FY 20:	(\$186,171)	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	(\$186,171)	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$370,859	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1	\$165,828	\$0
Revenues During FY 20:	\$3,297,612	\$5,730,548	\$0
Expenditures During FY 20:	\$3,224,287	\$5,494,689	\$0
Per Capita Revenues:	\$5	\$36,786	\$0
Per Capita Expenses:	\$5	\$30,800	\$0
Operating Income (loss):	\$73,325	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	8.03%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$258,810	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: West Peoria Street Lighting District

Unit Code: 072/010/18 **County:** Peoria

Fiscal Year End: 6/30/2020

Accounting Method: Cash

Appropriation or Budget: \$41,855

Equalized Assessed Valuation: \$39,427,431

Population: 4,458

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$1,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$46,432	\$80,351	\$20,670
Expenditures During FY 20:	\$39,329	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	\$7,103	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	18.06%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$7,103	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$2	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: West Salem Sanitary District

Unit Code: 024/010/16 **County:** Edwards

Fiscal Year End: 4/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$14,000

Equalized Assessed Valuation: \$3,464,972

Population: 858

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$9,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$50,470	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$59	\$165,828	\$0
Revenues During FY 20:	\$13,566	\$5,730,548	\$0
Expenditures During FY 20:	\$10,821	\$5,494,689	\$0
Per Capita Revenues:	\$16	\$36,786	\$0
Per Capita Expenses:	\$13	\$30,800	\$0
Operating Income (loss):	\$2,745	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	491.78%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$53,215	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$62	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Suburban Water Service District**

Unit Code: **016/015/19** County: **Cook**

Fiscal Year End: **12/31/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,907,690**

Equalized Assessed Valuation: **\$397,859,967**

Population: **18,404**

Employees:

Full Time:	8
Part Time:	4
Salaries Paid:	\$452,415

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$16,805	\$13,971,446	\$0
Per Capita Debt:	\$1	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$27,762,974	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1,509	\$165,828	\$0
Revenues During FY 20:	\$8,319,895	\$5,730,548	\$0
Expenditures During FY 20:	\$6,863,037	\$5,494,689	\$0
Per Capita Revenues:	\$452	\$36,786	\$0
Per Capita Expenses:	\$373	\$30,800	\$0
Operating Income (loss):	\$1,456,858	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	425.76%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$29,219,832	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1,588	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Suburban Mass Transit District**

Unit Code: **016/040/23** County: **Cook**

Fiscal Year End: **12/31/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$943,251**

Equalized Assessed Valuation: **\$1**

Population: **334,007**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$916,006	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$27,245	\$80,351	\$20,670
Expenditures During FY 20:	\$943,251	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	(\$916,006)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Westville-Belgium Sanitary District

Unit Code: 092/020/16 **County:** Vermilion

Fiscal Year End: 6/30/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$639,941

Equalized Assessed Valuation: \$38,419,066

Population: 3,100

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: \$84,056

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,077,559	\$13,971,446	\$0
Per Capita Debt:	\$348	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$3,580,936	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1,155	\$165,828	\$0
Revenues During FY 20:	\$803,778	\$5,730,548	\$0
Expenditures During FY 20:	\$803,989	\$5,494,689	\$0
Per Capita Revenues:	\$259	\$36,786	\$0
Per Capita Expenses:	\$259	\$30,800	\$0
Operating Income (loss):	(\$211)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	445.37%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$3,580,725	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1,155	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wheaton Mosquito Abatement District**

Unit Code: **022/040/11** County: **Dupage**

Fiscal Year End: **3/31/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$531,500**

Equalized Assessed Valuation: **\$2,944,760,294**

Population: **74,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$205,893	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$465,983	\$80,351	\$20,670
Expenditures During FY 20:	\$413,208	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$52,775	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	62.60%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$258,668	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$3	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$258,668	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wheaton Sanitary District

Unit Code: 022/090/16 **County:** Dupage

Fiscal Year End: 4/30/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$27,125,394

Equalized Assessed Valuation: \$2,267,442,730

Population: 52,745

Employees:

Full Time:	21
Part Time:	4
Salaries Paid:	\$1,831,272

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$22,509,409	\$13,971,446	\$0
Per Capita Debt:	\$427	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$33,603,278	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$637	\$165,828	\$0
Revenues During FY 20:	\$11,496,503	\$5,730,548	\$0
Expenditures During FY 20:	\$6,780,556	\$5,494,689	\$0
Per Capita Revenues:	\$218	\$36,786	\$0
Per Capita Expenses:	\$129	\$30,800	\$0
Operating Income (loss):	\$4,715,947	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	565.13%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$38,319,225	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$726	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **White Co Soil And Water Conservation District**

Unit Code: **097/010/17** County: **White**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$189,163**

Equalized Assessed Valuation: **\$180,050,156**

Population: **13,537**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$72,466**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$201,971	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$15	\$3,007	\$9
Revenues During FY 20:	\$186,163	\$80,351	\$20,670
Expenditures During FY 20:	\$129,689	\$80,470	\$18,126
Per Capita Revenues:	\$14	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	\$56,474	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	199.28%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$258,445	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$19	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,584	\$17,896	\$0
Total Unrestricted Net Assets:	\$182,861	\$68,431	\$0



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Whiteside Co Soil And Water Conservation District

Unit Code: 098/010/17 **County:** Whiteside

Fiscal Year End: 6/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$166,065

Equalized Assessed Valuation: \$1,070,304,101

Population: 58,498

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$95,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$251,338	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$166,155	\$80,351	\$20,670
Expenditures During FY 20:	\$172,086	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	(\$5,931)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	139.46%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$239,984	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$4	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$239,984	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wilberton-Lone Grove-La Clede #9
Multi Township Tax Assessment

Unit Code: 026/030/24 **County:** Fayette

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$56,226

Equalized Assessed Valuation: \$40,495,271

Population: 2,070

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$9,694

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$25,066	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$12	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$25,066	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$25,066	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$12	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Will County Forest Preserve District**

Unit Code: **099/010/07** County: **Will**

Fiscal Year End: **12/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$65,097,638**

Equalized Assessed Valuation: **\$23,097,453,346**

Population: **690,743**

Employees:

Full Time: **102**

Part Time: **56**

Salaries Paid: **\$7,062,711**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,340,352	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$19	\$2,484	\$39
Revenues During FY 20:	\$12,723,051	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$10,926,178	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$18	\$9,303	\$53
Per Capita Expenditures:	\$16	\$9,146	\$52
Revenues over/under Expenditures:	\$1,796,873	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	132.65%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$14,493,740	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$21	\$2,642	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,397,856	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$13,502,151	\$7,575,402	\$2,439,580



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$110,998,938	\$19,029,467	\$735,000
Per Capita Debt:	\$161	\$571	\$13
General Obligation Debt over EAV:	0.41%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$0	\$13	\$0
Revenues During FY 20:	\$0	\$357,325	\$0
Expenditures During FY 20:	\$0	\$272,962	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$4	\$0
Operating Income (loss):	\$0	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	0.00%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Williamsfield Sanitary District**

Unit Code: **048/050/16** County: **Knox**

Fiscal Year End: **4/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$45,250**

Equalized Assessed Valuation: **\$5,386,407**

Population: **600**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$6,272**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$388,126	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$647	\$165,828	\$0
Revenues During FY 20:	\$33,515	\$5,730,548	\$0
Expenditures During FY 20:	\$33,004	\$5,494,689	\$0
Per Capita Revenues:	\$56	\$36,786	\$0
Per Capita Expenses:	\$55	\$30,800	\$0
Operating Income (loss):	\$511	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	1,177.55%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$388,637	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$648	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Williamson Airport Authority**

Unit Code: **100/010/03** County: **Williamson**

Fiscal Year End: **12/31/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,522,314**

Equalized Assessed Valuation: **\$1,078,988,262**

Population: **66,597**

Employees:

Full Time: **5**

Part Time: **24**

Salaries Paid: **\$492,761**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,209,229	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$18	\$2,484	\$39
Revenues During FY 20:	\$2,700,384	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$1,606,388	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$41	\$9,303	\$53
Per Capita Expenditures:	\$24	\$9,146	\$52
Revenues over/under Expenditures:	\$1,093,996	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	136.31%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$2,189,732	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$33	\$2,642	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,477	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$1,422,134	\$7,575,402	\$2,439,580



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,165,000	\$19,029,467	\$735,000
Per Capita Debt:	\$63	\$571	\$13
General Obligation Debt over EAV:	0.20%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$0	\$13	\$0
Revenues During FY 20:	\$0	\$357,325	\$0
Expenditures During FY 20:	\$0	\$272,962	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$4	\$0
Operating Income (loss):	\$0	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	0.00%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Williamson Co Soil And Water Conservation District**

Unit Code: **100/010/17** County: **Williamson**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$65,402**

Equalized Assessed Valuation: **\$1,080,644,952**

Population: **66,954**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$35,507**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$254,698	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$93,148	\$80,351	\$20,670
Expenditures During FY 20:	\$64,807	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$28,341	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	436.74%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$283,039	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$4	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,026	\$13,267	\$0
Total Unreserved Funds:	\$243,012	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Will-South C Soil And Water Conservation District

Unit Code: 099/010/17 **County:** Will

Fiscal Year End: 6/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$394,142

Equalized Assessed Valuation: \$

Population: 1,995,477

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$149,134

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$1,569,628	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1	\$165,828	\$0
Revenues During FY 20:	\$353,406	\$5,730,548	\$0
Expenditures During FY 20:	\$325,432	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$27,974	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	490.92%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$1,597,602	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Winnebago Co Soil And Water Conservation District**

Unit Code: **101/010/17** County: **Winnebago**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$250,231**

Equalized Assessed Valuation: **\$5,101,464,555**

Population: **282,572**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$146,302**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$477,647	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$355,679	\$80,351	\$20,670
Expenditures During FY 20:	\$322,947	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$32,732	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	153.48%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$495,663	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$2	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$256,418	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Winnebago County Forest Preserve District**

Unit Code: **101/010/07** County: **Winnebago**

Fiscal Year End: **10/31/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,420,713**

Equalized Assessed Valuation: **\$4,063,818,732**

Population: **295,266**

Employees:

Full Time:	32
Part Time:	58
Salaries Paid:	\$2,344,704

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$7,660,930	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$26	\$2,484	\$39
Revenues During FY 20:	\$6,994,785	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$6,067,500	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$24	\$9,303	\$53
Per Capita Expenditures:	\$21	\$9,146	\$52
Revenues over/under Expenditures:	\$927,285	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	141.54%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$8,588,215	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$29	\$2,642	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,417,593	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$3,696,273	\$7,575,402	\$2,439,580



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,015,325	\$19,029,467	\$735,000
Per Capita Debt:	\$10	\$571	\$13
General Obligation Debt over EAV:	0.07%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$0	\$13	\$0
Revenues During FY 20:	\$0	\$357,325	\$0
Expenditures During FY 20:	\$0	\$272,962	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$4	\$0
Operating Income (loss):	\$0	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	0.00%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$0	\$18	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Witt-Filmore-South Filmore #4
Multi Township Tax Assessment

Unit Code: 068/030/24 **County:** Montgomery

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$11,000

Equalized Assessed Valuation: \$19,402,306

Population: 2,153

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$8,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$30,468	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$14	\$3,007	\$9
Revenues During FY 20:	\$10,981	\$80,351	\$20,670
Expenditures During FY 20:	\$9,255	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$1,726	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	347.86%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$32,194	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$15	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Woodford Co Soil And Water Conservation District

Unit Code: 102/010/17 **County:** Woodford

Fiscal Year End: 6/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$113,162

Equalized Assessed Valuation: \$954,018,499

Population: 38,463

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$50,274

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$285,762	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$116,564	\$80,351	\$20,670
Expenditures During FY 20:	\$93,345	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$23,219	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	331.01%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$308,981	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$8	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,000	\$17,896	\$0
Total Unrestricted Net Assets:	\$276,981	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Woodley Road Sanitary District**

Unit Code: **016/250/16** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$194,000**

Equalized Assessed Valuation: **\$88,236**

Population: **600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$669,626	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1,116	\$3,007	\$9
Revenues During FY 20:	\$166,181	\$80,351	\$20,670
Expenditures During FY 20:	\$287,627	\$80,470	\$18,126
Per Capita Revenues:	\$277	\$199	\$6
Per Capita Expenditures:	\$479	\$172	\$5
Revenues over/under Expenditures:	(\$121,446)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	190.59%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$548,180	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$914	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$441,263	\$13,267	\$0
Total Unreserved Funds:	\$319,089	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax**

Unit Code: **056/050/24** County: **Macoupin**

Fiscal Year End: **12/31/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,469**

Equalized Assessed Valuation: **\$2,265,030**

Population: **1,360**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$18,490**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,943	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$10	\$3,007	\$9
Revenues During FY 20:	\$22,127	\$80,351	\$20,670
Expenditures During FY 20:	\$21,407	\$80,470	\$18,126
Per Capita Revenues:	\$16	\$199	\$6
Per Capita Expenditures:	\$16	\$172	\$5
Revenues over/under Expenditures:	\$720	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	68.50%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$14,663	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$11	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,813	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Xenia-Songer #1 Multi Township
Tax Assessment District**

Unit Code: **013/005/24** County: **Clay**

Fiscal Year End: **3/31/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,500**

Equalized Assessed Valuation: **\$15,337,834**

Population: **1,074**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,739	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$10,526	\$80,351	\$20,670
Expenditures During FY 20:	\$8,412	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$2,114	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	69.58%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$5,853	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$5	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Yellowhead-Sumner Multi
Township Tax Assessment District

Unit Code: 046/030/24 **County:** Kankakee

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$34,906

Equalized Assessed Valuation: \$68,376.875

Population: 2,700

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$26,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,416	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$38,013	\$80,351	\$20,670
Expenditures During FY 20:	\$34,906	\$80,470	\$18,126
Per Capita Revenues:	\$14	\$199	\$6
Per Capita Expenditures:	\$13	\$172	\$5
Revenues over/under Expenditures:	\$3,107	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	24.42%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$8,523	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$3	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Yorkville-Bristol Sanitary District**

Unit Code: **047/020/16** County: **Kendall**

Fiscal Year End: **4/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,796,925**

Equalized Assessed Valuation: **\$468,227,472**

Population: **20,119**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$639,969**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$830,081	\$13,971,446	\$0
Per Capita Debt:	\$41	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$59,325,578	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$2,949	\$165,828	\$0
Revenues During FY 20:	\$3,826,792	\$5,730,548	\$0
Expenditures During FY 20:	\$3,654,005	\$5,494,689	\$0
Per Capita Revenues:	\$190	\$36,786	\$0
Per Capita Expenses:	\$182	\$30,800	\$0
Operating Income (loss):	\$172,787	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	1,628.31%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$59,498,365	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$2,957	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Young Hickory Cemetery District**

Unit Code: **029/060/04** County: **Fulton**

Fiscal Year End: **3/31/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,000**

Equalized Assessed Valuation: **\$6,345,789**

Population: **643**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,415**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$25,850	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$40	\$3,007	\$9
Revenues During FY 20:	\$6,729	\$80,351	\$20,670
Expenditures During FY 20:	\$9,044	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$14	\$172	\$5
Revenues over/under Expenditures:	(\$2,315)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	260.23%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$23,535	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$37	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Zuma-Canoe Creek Multi Township
Tax Assessment District

Unit Code: 081/010/24 **County:** Rock Island

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$36,000

Equalized Assessed Valuation: \$38,923,850

Population: 1,303

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$320

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$48,014	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$37	\$3,007	\$9
Revenues During FY 20:	\$18,482	\$80,351	\$20,670
Expenditures During FY 20:	\$14,051	\$80,470	\$18,126
Per Capita Revenues:	\$14	\$199	\$6
Per Capita Expenditures:	\$11	\$172	\$5
Revenues over/under Expenditures:	\$4,431	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	373.25%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$52,445	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$40	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0